

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF

IN RE:	}	CASE NUMBER
	}	
MBF Inspection Services, Inc.	}	18-11579-t11
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM September 1, 2018 TO September 30, 2018

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

MBF Inspection Services, Inc.
805 N. Richardson Ave.
Roswell, NM 88201
(575) 625-0599

B.L.F. LLC
924 Park Ave. SW
Albuquerque, NM 87102
(505) 242-7004

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING September 1, 2018 AND ENDING September 30, 2018

Name of Debtor: MBF Inspection Services, Inc. Case Number : 18-11579-t11
Date of Petition: June 22, 2018

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	3,015,280.85 (a)	1,628,843.44 (b)
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	(-) -
Net Cash Sales	-	-
B. Accounts Receivable	3,952,195.48	16,271,962.95
C. Other Receipts (See MOR-3) (If you receive rental income, you must attach a rent roll.)	678.76	5,983.33
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	3,952,874.24	16,277,946.28
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	6,968,155.09	17,906,789.72
5. DISBURSEMENTS		
A. Advertising	95.43	1,009.39
B. Bank Charges	-	5,000.00
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	3,084.52	19,541.98
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	12,428.66	37,285.98
H. Manufacturing Supplies	-	-
I. Office Supplies	3,194.10	4,664.95
J. Payroll - Net (See Attachment 4B)	3,033,106.38	10,847,701.46
K. Professional Fees (Accounting & Legal)	34,557.97	73,189.02
L. Rent	8,500.00	25,500.00
M. Repairs & Maintenance	4,027.17	17,574.70
N. Secured Creditor Payments (See Attach. 2)	1,833,061.69	1,880,135.66
O. Taxes Paid - Payroll (See Attachment 4C)	776,947.02	2,914,033.19
P. Taxes Paid - Sales & Use (See Attachment 4C)	36,095.71	103,393.72
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	1,287.05	7,022.36
S. Travel & Entertainment	4,311.86	9,286.07
T. U.S. Trustee Quarterly Fees	-	13,334.00
U. Utilities	1,398.93	3,136.65
V. Vehicle Expenses	2,160.77	6,066.24
W. Other Operating Expenses (See MOR-3)	100,941.06	825,957.58
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	5,855,198.32	16,793,832.95
7. ENDING BALANCE (Line 4 Minus Line 6)	1,112,956.77 (c)	1,112,956.77 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 17th day of October, 2018.


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Monthly rent from Carabelli Dental for use of MBF parking lot	50.00	150.00
Frank Sturges	-	415.00
Witness fees for S. Bell & S. Andrus from Riley, Shane, & Keller	-	80.00
Lane Alton - Refund of remaining retainer for legal representation	-	1,657.20
September office rent from Bobby Carroll	300.00	900.00
Postage purchased by MBF employee	-	1.00
Purchase of toner cartridge by MBF employee	-	100.00
Refund from Fedex (overpayment)	328.76	386.36
Refund from US Treasury (overpayment of 2017 taxes)	-	258.15
Deposit from Expert Pay to verify new bank account	-	0.14
Transfer of funds from MBF Pay Pal bank account (account closed)	-	1,874.54
Cash back received from American Express	-	120.94
Purchase of CPR cards by MBF employee	-	40.00
TOTAL OTHER RECEIPTS	678.76	5,983.33

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5w.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Employee garnishment payments	-	3,960.88
Expert Pay - Employee child support payments	6,391.25	26,985.55
American United Life Insurance Company - Employee benefits/401(k)	81,300.80	281,619.43
United Healthcare - Dental/health insurance contributions	-	460,820.99
Contributions to Lifelock subscription	185.34	713.38
Contributions to New Benefits	63.60	190.80
Expenses billed to customers	-	6,193.76
Dues & subscriptions	635.73	6,341.88
Penalties and interest paid on late tax payments	101.00	113.14
Postage and shipping expenses	2,466.87	5,810.70
Pre-employment background checks on field employees	294.95	5,580.30
Safety expenses: Drug testing, training, OQ fees	6,333.50	21,708.51
Charitable contributions	2,200.00	3,600.00
CSC - Annual report filings	930.00	2,148.25
Business license renewal	-	35.00
Rent on office copier	38.02	135.01
TOTAL OTHER DISBURSEMENTS	100,941.06	825,957.58

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018 Period Ending September 30, 2018

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 4,276,860.88

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 3,976,495.97</u> (a)
PLUS: Current Month New Billings	<u>4,921,845.70</u>
MINUS: Collection During the Month	<u>3,952,195.48</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 4,946,146.19</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>4,315,075.76</u>	<u>563,023.24</u>	<u>35,687.58</u>	<u>32,359.61</u>	<u>4,946,146.19</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Amount</u>	<u>Status*</u>
<u>Spectra</u>	<u>06/20/18</u>	<u>5,153.12</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/06/18</u>	<u>5,422.13</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/06/18</u>	<u>5,915.05</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/07/18</u>	<u>3,892.70</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/07/18</u>	<u>20.50</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/11/18</u>	<u>246.00</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/14/18</u>	<u>1,612.61</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/14/18</u>	<u>652.32</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/28/18</u>	<u>6,553.38</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>07/29/18</u>	<u>3,938.27</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>N/A</u>	<u>(1,046.47)</u>	<u>Oustanding credit</u>

*(Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payable may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date	Days	Vendor	Description	Amount
<u>Incurred</u>	<u>Outstanding</u>			
09/12/18	19	Nice Ice Co.	Water delivery	14.23
09/15/18	16	CenturyLink	Telephone/Internet service	649.17
09/19/18	12	Nice Ice Co.	Water delivery	28.21
09/19/18	12	PEC Premier Safety Operations, LLC	Safety	578.99
09/19/18	12	United Healthcare Insurance Company	Health insurance	137,326.29
09/21/18	10	Robert H. Bell	Reimbursement	150.00
09/22/18	9	CenturyLink	Telephone/Internet service	94.79
09/26/18	5	Nice Ice Co.	Water delivery	28.21
09/26/18	5	Xcel Energy	Electricity	745.14
09/27/18	4	Bob Reed Pest Control	Pest control services	172.53
09/28/18	3	Arizona Department of Revenue	Withholding tax	503.95
09/28/18	3	California Employment Dev. Dept.	Withholding tax	1,241.93
09/28/18	3	EFTPS-Internal Revenue Service	941 for 9/28/2018 paychecks	146,723.21
09/28/18	3	Expert Pay	Child support	1,043.41
09/28/18	3	Montana Department of Revenue	Withholding tax	1,338.00
09/28/18	3	One America	401(k) for paychecks dated 09/28/18	19,050.98
09/28/18	3	Oregon Department of Revenue	Withholding tax	255.00
09/28/18	3	Pennsylvania Department of Revenue	Withholding tax	626.41
09/28/18	3	Pipeline Testing Consortium, Inc.	Drug testing	850.00
09/30/18	1	Arkansas Department of Workforce Svcs	Withholding tax	443.14
09/30/18	1	Colorado Department of Revenue	Withholding tax	876.00
09/30/18	1	Connecticut Department of Revenue	Withholding tax	497.34
09/30/18	1	EFTPS-Internal Revenue Service	940 for Q3/2018	1,432.97
09/30/18	1	Georgia Department of Revenue	Withholding tax	1,715.30
09/30/18	1	Idaho State Tax Commission	Withholding tax	156.00
09/30/18	1	Illinois Department of Revenue	Withholding tax	454.16
09/30/18	1	Indiana Department of Revenue	Withholding tax	350.80
09/30/18	1	Kansas Department of Revenue	Withholding tax	163.00
09/30/18	1	Louisiana Department of Revenue	Withholding tax	4,048.64
09/30/18	1	Maine State Treasurer	Withholding tax	1,136.00
09/30/18	1	Massachusetts Department of Revenue	Withholding tax	2,993.07
09/30/18	1	Michigan Department of Revenue	Withholding tax	3,179.22
09/30/18	1	Mississippi State Tax Commission	Withholding tax	7,027.00
09/30/18	1	Missouri Department of Revenue	Withholding tax	2,305.50
09/30/18	1	Nevada Employment Security Division	Withholding tax	179.40
09/30/18	1	New Benefits, Ltd.	New Benefits	55.65
09/30/18	1	New Jersey Department of the Treasury	Withholding tax	184.00
09/30/18	1	Oklahoma Tax Commission	Withholding tax	4,192.00
09/30/18	1	Rhode Island Department of Revenue	Withholding tax	429.27
09/30/18	1	Roswell Rotary Club	Membership dues	225.00
09/30/18	1	Utah State Tax Commission	Withholding tax	1,588.97
09/30/18	1	West Virginia Department of Revenue	Withholding tax	1,523.00
09/30/18	1	Wisconsin Department of Revenue	Withholding tax	1,027.81
09/30/18	1	Michael McGowan	Due upon return of MBF equipment	725.00
09/30/18	1	Antonio Branic	Due upon return of MBF equipment	3,150.00
TOTAL AMOUNT				<u>351,478.69</u> (b)

☒ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	221,429.27	(a)
PLUS: New Indebtedness Incurred This Month		4,092,140.86	
MINUS: Amount Paid on Post Petition,		3,962,091.44	
Accounts Payable This Month			
PLUS/MINUS: Adjustments			*
Ending Month Balance	\$	351,478.69	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ <u>Lessor</u>	Date Payment Due This <u>Month</u>	Amount Paid This <u>Month</u>	Number of Post Petition Payments <u>Delinquent</u>	Total Amount of Post Petition Payments <u>Delinquent</u>
Inspection Leasing, Inc.	09/30/18	1,833,061.69	0	0
TOTAL		\$ 1,833,061.69 (d)		

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b/c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number:

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 0
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ 0 (a)
PLUS: Inventory Purchased During Month \$
MINUS: Inventory Used or Sold \$ 0
PLUS/MINUS: Adjustments or Write-downs \$ 0*
Inventory on Hand at End of Month \$

METHOD OF COSTING INVENTORY: N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u> </u> %	<u> </u> %	<u> </u> %	<u> </u> %	= <u>100</u> %*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 29,881.72 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Leasehold improvements: telephone and wiring system, carpet for new office building

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ <u>29,809.37</u> (a)(b)
MINUS: Depreciation Expense	\$ <u>72.35</u>
PLUS: New Purchases	\$ <u>0</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>0</u> *
Ending Monthly Balance	\$ <u>29,737.02</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: N/A

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

MOR-7

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of the Southwest BRANCH: Roswell, NM
ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 1206818
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 122,815.55
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	120,000.00 *
Minus Service Charges	-
Ending Balance per Check Register	\$ 2,815.55 ** (a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: New Mexico Bank & Trust BRANCH: Albuquerque, NM
ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 9996767992
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 1,127,220.56
Plus Total Amount of Outstanding Deposits	<u>-</u>
Minus Total Amount of Outstanding Checks and other debits	<u>17,079.34</u> *
Minus Service Charges	<u>-</u>
Ending Balance per Check Register	<u>\$ 1,110,141.22</u> **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
<u>\$ -</u>	<u>Transferred to Tax Account</u>

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

NAME OF BANK: Bank of the Southwest

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
09/05/18	25930	Inspection Leasing	Secured creditor payment	850,000.00
09/07/18	EFT	Rhode Island Department of Revenue	Withholding payment	394.74
09/11/18	25931	Inspection Leasing	Secured creditor payment	400,000.00
09/13/18	25932	Inspection Leasing	Secured creditor payment	375,000.00
09/14/18	EFT	Expert Pay	Child support	2,299.68
09/18/18	25933	MBF Inspection Services	Transfer to NMBT account	440,000.00
09/20/18	25934	MBF Inspection Services	Transfer to NMBT account	240,000.00
09/21/18	25935	MBF Inspection Services	Transfer to NMBT account	165,000.00
09/26/18	25936	MBF Inspection Services	Transfer to NMBT account	45,000.00
09/27/18	25937	MBF Inspection Services	Transfer to NMBT account	130,000.00
09/28/18	25938	MBF Inspection Services	Transfer to NMBT account	120,000.00
				<u>2,767,694.42</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11
Reporting Period beginning September 1, 2018 Period ending September 30, 2018
NAME OF BANK: New Mexico Bank & Trust BRANCH: Roswell, NM
ACCOUNT NAME: MBF Inspection Services, Inc.
ACCOUNT NUMBER: 9996767992
PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
09/07/18	129	805 Partners	Rent	8,500.00
09/14/18	146	Accent Flowers	Flower delivery	95.43
09/06/18	EFT	Alabama Department of Revenue	Withholding tax	86.83
09/14/18	145	Allied Digital Security, Inc.	Security system	37.49
09/28/18	EFT	American Express	Credit card payment	10,393.51
09/21/18	154	American Express	Credit card payment	21.01
09/04/18	EFT	American Express	Credit card payment	3,487.25
09/25/18	EFT	Arizona Department of Revenue	Withholding tax	806.87
09/18/18	EFT	Arizona Department of Revenue	Withholding tax	377.96
09/12/18	EFT	Arizona Department of Revenue	Withholding tax	745.77
09/05/18	EFT	Arizona Department of Revenue	Withholding tax	503.95
09/06/18	EFT	Arkansas Department of Finance and Admin	Withholding tax	335.81
09/21/18	155	B.L.F. LLC	Legal fees	23,013.11
09/07/18	132	B.L.F. LLC	Legal fees	1,613.29
09/07/18	130	Backgrounds Online	Background checks	294.95
09/07/18	131	Benchmark	Copier rent	38.02
09/07/18	133	Cable One	Utilities	485.24
09/18/18	EFT	California Employment Dev. Dept.	Withholding tax	1,581.52
09/12/18	EFT	California Employment Dev. Dept.	Withholding tax	21.46
09/05/18	EFT	California Employment Dev. Dept.	Withholding tax	3,185.55
09/21/18	156	CenturyLink	Utilities	56.40
09/07/18	134	CenturyLink	Utilities	88.96
09/21/18	153	Charlie's Car Wash	Vehicle maintenance	60.00
09/06/18	EFT	Colorado Department of Revenue	Withholding tax	1,452.56
09/14/18	151	Community Partners of Dallas	Donation	2,000.00
09/06/18	EFT	Connecticut Department of Revenue	Withholding tax	525.66
09/04/18	EFT	Corporation Service Company	Annual report filing fees	930.00
09/21/18	157	DISA, Inc.	Safety	116.50
09/24/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	202,472.32
09/18/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	253.84
09/17/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	128,308.48
09/10/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	206,433.01
09/04/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	148,931.07
09/04/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	261.25
09/14/18	147	Emerald Lawn & Sprinkler LLC	Lawn maintenance	150.97
09/24/18	EFT	Expert Pay	Child support	2,115.74
09/17/18	EFT	Expert Pay	Child support	1,041.10
09/14/18	EFT	Expert Pay	Child support	2,299.68
09/14/18	EFT	Expert Pay	Child support	(2,299.68)
09/04/18	EFT	Expert Pay	Child support	934.73
09/07/18	135	Frank L. Sturges	Reimbursement	83.41
09/07/18	136	Fulkerson Services, Inc.	Maintenance	169.91
09/24/18	EFT	Genevas Cleaning Service	Maintenance	1,643.95
09/06/18	EFT	Georgia Department of Revenue	Withholding tax	1,771.94
09/21/18	158	Hinkle Shanor LLP	Legal fees	350.46
09/06/18	EFT	Idaho State Tax Commission	Withholding tax	686.00
09/07/18	EFT	Illinois Department of Revenue	Withholding tax	667.80

09/07/18	EFT	Indiana Department of Revenue	Withholding tax	350.80
09/07/18	137	Industrial Safety Training Council	Training	30.00
09/28/18	EFT	Inspection Leasing, Inc.	Secured creditor payment - interest	8,061.69
09/24/18	EFT	Inspection Leasing, Inc.	Monthly lease payment	12,428.66
09/06/18	EFT	Inspection Leasing, Inc.	Secured creditor payment	200,000.00
09/10/18	EFT	Jack Little	Reimbursement	332.47
09/18/18	EFT	Kansas Department of Revenue	Withholding tax	112.00
09/05/18	EFT	Kansas Department of Revenue	Withholding tax	366.00
09/14/18	148	Liberty Mutual Insurance	Workers comp insurance	3,084.52
09/21/18	159	LifeLock	Lifelock benefits	185.34
09/07/18	EFT	Louisiana Department of Revenue	Withholding tax	5,979.41
09/07/18	EFT	Maine State Treasurer	Withholding tax	1,170.00
09/07/18	EFT	Massachusetts Department of Revenue	Withholding tax	3,073.79
09/24/18	EFT	MBF Management Systems, Inc.	Monthly management fees	8,626.66
09/06/18	EFT	Michigan Department of Revenue	Withholding tax	3,555.45
09/06/18	EFT	Mississippi State Tax Commission	Withholding tax	7,316.00
09/07/18	EFT	Missouri Department of Revenue	Withholding tax	2,871.50
09/19/18	EFT	Montana Department of Revenue	Withholding tax	921.00
09/06/18	EFT	Montana Department of Revenue	Withholding tax	1,360.00
09/07/18	138	New Benefits, Ltd.	New Benefits	63.60
09/07/18	EFT	New Jersey Department of the Treasury	Withholding tax	272.00
09/26/18	EFT	New Mexico Dept. of Taxation & Revenue	NM withholding/sales tax	67,895.87
09/07/18	140	New Mexico Gas Company	Utilities	24.32
09/26/18	EFT	New York State Income Tax	Withholding tax	604.16
09/12/18	EFT	New York State Income Tax	Withholding tax	576.94
09/07/18	139	Nice Ice Co.	Water delivery service	56.42
09/07/18	141	Nordic Pipeline Services, LLC	Safety	330.00
09/14/18	149	nQativ	Accounting software maintenance	2,062.34
09/10/18	EFT	Oklahoma Tax Commission	Withholding tax	4,839.00
09/25/18	EFT	One America	401(k)	24,201.37
09/17/18	EFT	One America	401(k)	16,610.45
09/10/18	EFT	One America	401(k)	24,173.34
09/05/18	EFT	One America	401(k)	16,315.64
09/19/18	EFT	Oregon Department of Revenue	Withholding tax	255.00
09/06/18	EFT	Oregon Department of Revenue	Withholding tax	255.00
09/07/18	EFT	Payroll Direct Deposit	Net payroll	152,564.78
09/21/18	EFT	Payroll Direct Deposit	Net payroll	146,756.15
09/14/18	EFT	Payroll Direct Deposit	Net payroll	54,387.52
09/28/18	EFT	Payroll Direct Deposit	Net payroll	72,432.96
09/04/18	EFT	Payroll Direct Deposit	Net payroll	1,302.04
09/14/18	EFT	Payroll Direct Deposit	Net payroll	496,020.45
09/28/18	EFT	Payroll Direct Deposit	Net payroll	547,213.49
09/04/18	EFT	Payroll Direct Deposit	Net payroll	655.68
09/07/18	EFT	Payroll Direct Deposit	Net payroll	725.00
09/18/18	EFT	Payroll Direct Deposit	Net payroll	521.68
09/21/18	EFT	Payroll Direct Deposit	Net payroll	1,111.45
09/07/18	EFT	Payroll Direct Deposit	Net payroll	678,593.82
09/21/18	EFT	Payroll Direct Deposit	Net payroll	659,673.55
09/07/18	EFT	Payroll Direct Deposit	Net payroll	107,658.16
09/18/18	EFT	Payroll Direct Deposit	Net payroll	2,856.12
09/21/18	EFT	Payroll Direct Deposit	Net payroll	109,908.53
09/14/18	EFT	Payroll Direct Deposit	Net payroll	725.00
09/26/18	EFT	Pennsylvania Department of Revenue	Withholding tax	2,567.96
09/19/18	EFT	Pennsylvania Department of Revenue	Withholding tax	670.80
09/13/18	EFT	Pennsylvania Department of Revenue	Withholding tax	2,455.26
09/06/18	EFT	Pennsylvania Department of Revenue	Withholding tax	644.20
09/21/18	160	Pipeline Testing Consortium, Inc.	Drug testing	1,700.00
09/07/18	142	Pipeline Testing Consortium, Inc.	Drug testing	1,530.00
09/24/18	EFT	Robert H. Bell	Reimbursement	44.78
09/10/18	EFT	Robert H. Bell	Reimbursement	44.32
09/14/18	150	RYFL Cheerleading	Donation	200.00
09/10/18	EFT	Shelly R. Bell	Reimbursement	129.71
09/21/18	161	U.S. Trustee	Penalty for late payment	101.00
09/06/18	EFT	Utah State Tax Commission	Withholding tax	2,124.07
09/07/18	143	Veriforce	Safety	2,030.00
09/21/18	162	Wesierski & Zurek LLP	Legal fees	954.45
09/10/18	EFT	West Virginia Department of Revenue	Withholding tax	1,814.00
09/07/18	EFT	Wisconsin Department of Revenue	Withholding tax	1,188.13
09/12/18	EFT	Xcel Energy	Utilities	706.52
				<u>4,227,503.40</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018 Period ending September 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ _____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____			
	_____	_____		
	_____	_____		
	_____	_____		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ _____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

Reporting Period beginning _____

Period ending _____

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	_____ (a)
Sales & Use Taxes Paid	_____ (b)
Other Taxes Paid	_____ (c)
TOTAL	_____ (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

TOTAL

_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

TOTAL

\$ _____ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Period ending September 30, 2018

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
ND Office of State Tax Commissioner	10/31/18	ND withholding tax	8,115.00	7/31/2018	07/01-09/30/18
NM Taxation and Revenue Department	09/25/18	NM withholding tax	26,678.67	7/31/2018	07/01-07/31/18
Ohio Treasurer of State	10/31/18	OH withholding tax	17,521.15	7/31/2018	07/01-09/30/18
CA Employment Development Dept.	10/31/18	Unemployment due for 3rd quarter	961.00	7/31/2018	07/01-09/30/18
Idaho Department of Labor	10/31/18	Unemployment due for 3rd quarter	95.80	7/31/2018	07/01-09/30/18
Louisiana Workforce Commission	10/31/18	Unemployment due for 3rd quarter	304.98	7/31/2018	07/01-09/30/19
Massachusetts Labor & Workforce Develop.	10/31/18	Unemployment due for 3rd quarter	1,989.10	7/31/2018	07/01-09/30/18
Michigan Unemployment Insurance Agency	10/31/18	Unemployment due for 3rd quarter	44.70	7/31/2018	07/01-09/30/18
Mississippi Dept. of Employment Security	10/31/18	Unemployment due for 3rd quarter	385.00	7/31/2018	07/01-09/30/18
New Jersey Department of Labor	10/31/18	Unemployment due for 3rd quarter	565.10	9/30/2014	07/01-09/30/18
NM Department of Workforce Solutions	10/31/18	Unemployment due for 3rd quarter	9,682.16	7/31/2018	07/01-09/30/18
NYS Unemployment Insurance	10/31/18	Unemployment due for 3rd quarter	14.40	7/31/2018	07/01-09/30/18
North Dakota Job Services	10/31/18	Unemployment due for 3rd quarter	9,774.38	7/31/2018	07/01-09/30/18
Ohio Dept. of Job & Family Services	10/31/18	Unemployment due for 3rd quarter	4,671.28	7/31/2018	07/01-09/30/18
Pennsylvania Dept. of Labor & Industry	10/31/18	Unemployment due for 3rd quarter	3,074.96	7/31/2018	07/01-09/30/18
Texas Workforce Commission	10/31/18	Unemployment due for 3rd quarter	10,219.35	7/31/2018	07/01-09/30/18
Washington Dept. of Employment Security	10/31/18	Unemployment due for 3rd quarter	168.28	7/31/2018	07/01-09/30/18
West Virginia Department of Unemployment	10/31/18	Unemployment due for 3rd quarter	222.89	4/30/2018	07/01-09/30/18
Wyoming Department of Employment	10/31/18	Unemployment due for 3rd quarter	101.40	4/30/2018	07/01-09/30/18
TOTAL			\$94,488.20		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning September 1, 2018

Report ending September 30, 2018

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>Frank Sturges</u>	<u>President</u>	<u>Salary</u>	<u>8,653.85</u>
		<u>Auto usage pay</u>	<u>187.50</u>
		<u>Employer 401(k) match</u>	<u>353.65</u>
<u>Mark Daniels</u>	<u>Vice President</u>	<u>Salary</u>	<u>8,061.85</u>
		<u>Auto usage pay</u>	<u>226.00</u>
		<u>Employer 401(k) match</u>	<u>331.51</u>

PERSONNEL REPORT

	<u>Full time</u>	<u>Part time</u>
Number of employees at beginning of period	<u>251</u>	<u>0</u>
Number hired during the period	<u>14</u>	<u>0</u>
Number terminated or resigned during period	<u>16</u>	<u>0</u>
Number of employees on payroll at end of period	<u>249</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Liberty Mutual</u>	<u>800-290-7841</u>	<u>Work Comp & Bus. Auto</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Excess Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Indian Harbor</u>	<u>203-964-5200</u>	<u>General Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Environmental Combo</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>UHC</u>	<u>866-414-1959</u>	<u>Medical, Dental & Life</u>	<u>12/31/18</u>	<u>01/01/19</u>
<u>WSI ND</u>	<u>800-777-5033</u>	<u>ND Worker's Comp</u>	<u>12/31/18</u>	<u>01/01/19</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

MBF Inspection Services, Inc.

Balance Sheet

As of September 30, 2018

ASSETS

Current Assets

Cash - Bank of the Southwest DIP Account	\$	2,816
Cash - New Mexico Bank & Trust DIP Account		1,110,141
Certificate of Deposit - Valley Bank of Commerce		250,292
Certificate of Deposit - Wells Fargo Bank		263,902
Accounts Receivable		4,946,146
Earned but Unbilled Revenues		907,490
Other Receivables		-
Prepaid Expenses		509,011
Due From Related Parties		2,911
<i>Total Current Assets</i>		<i>7,992,710</i>

Property and Equipment

Fixed Assets		34,729
Accumulated Depreciation		(5,065)
<i>Net Property and Equipment</i>		<i>29,665</i>

Other Assets

Refundable Deposits		-
Total Assets	\$	8,022,374

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities

Accounts Payable	\$	351,479
Accrued Liabilities		1,811,904
Line of Credit - Inspection Leasing, Inc.		1,143,900
Current Portion of Long-Term Debt		250,925
Due to Related Parties		-
<i>Total Current Liabilities</i>		<i>3,558,207</i>

Long-Term Liabilities

Long Term Debt - Net of Current Portion		-
<i>Total Liabilities</i>		<i>3,558,207</i>

Stockholders' Equity

Capital Stock		1,000
Additional Paid in Capital		-
Retained Earnings		4,463,167
<i>Total Stockholders' Equity</i>		<i>4,464,167</i>
Total Liabilities and Stockholders' Equity	\$	8,022,374

The accompanying balance sheet of MBF Inspection Services, Inc. as of September 30, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the nine months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

MBF Inspection Services, Inc.
Statement of Income
For the Nine Months Ended September 30, 2018

			% of Sales	% of Labor
Revenue from Operations				
Sales, net of returns & allowances of	\$ 447,271	\$ 43,303,776	100.00%	183.45%
Other operating income		-	0.00%	0.00%
<i>Total Revenue from Operations</i>		43,303,776	100.00%	183.45%
Direct Costs and Expenses				
Billable Reimbursements		940,458	2.17%	3.98%
Contract Labor		3,951	0.01%	0.02%
Employee Benefits		830,119	1.92%	3.52%
Insurance		656,945	1.52%	2.78%
Labor		23,605,021	54.51%	100.00%
Mileage		2,573,232	5.94%	10.90%
Non-Billable Reimbursements		8,473	0.02%	0.04%
Payroll Taxes		1,988,803	4.59%	8.43%
Per Diem		9,909,779	22.88%	41.98%
Drug testing, safety, and training costs and expenses		199,277	0.46%	0.84%
<i>Total Direct Costs and Expenses</i>		40,716,057	94.02%	172.49%
Gross Profit	\$ 2,587,719		5.98%	10.96%
Other operating costs and expenses				
Advertising		6,400	0.01%	0.03%
Bank Charges		5,000	0.01%	0.02%
Bad Debt Expense		-	0.00%	0.00%
Car & Truck Expense		9,911	0.02%	0.04%
Charitable Contributions		5,720	0.01%	0.02%
Depreciation		651	0.00%	0.00%
Dues & Subscriptions		22,242	0.05%	0.09%
Employee Benefits		61,836	0.14%	0.26%
Insurance		-	0.00%	0.00%
Interest		54,911	0.13%	0.23%
Legal & Professional Fees		359,292	0.83%	1.52%
Meals & Entertainment		6,234	0.01%	0.03%
Office Expense		19,257	0.04%	0.08%
Penalties & Fines		974	0.00%	0.00%
Political Contributions		-	0.00%	0.00%
Promotional Expense		-	0.00%	0.00%
Rent		180,515	0.42%	0.76%
Repairs & Maintenance		48,911	0.11%	0.21%
Salaries & Wages		1,075,457	2.48%	4.56%
Supplies		6,441	0.01%	0.03%
Taxes		85,830	0.20%	0.36%
Telephone		20,951	0.05%	0.09%
Travel		31,164	0.07%	0.13%
Utilities		7,995	0.02%	0.03%
<i>Total Other Operating Costs and Expenses</i>		2,009,693	4.64%	8.51%
Income/(Loss) from Operations		578,025	1.33%	2.45%
Other Income and (Expenses)				
Dividend Income		-	0.00%	0.00%
Interest Income		368	0.00%	0.00%
Miscellaneous Expense		(20,000)	-0.05%	-0.08%
Miscellaneous Income		878	0.00%	0.00%
Rental Income		2,950	0.01%	0.01%
Reconciliation Discrepancies		(0)	0.00%	0.00%
Sales of Assets (Gain)/Loss		-	0.00%	0.00%
<i>Total Other Income and (Expenses)</i>		(15,804)	-0.04%	-0.07%
Net Income/(Loss)	\$ 562,221		1.30%	2.38%

The accompanying balance sheet of MBF Inspection Services, Inc. as of September 30, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the nine months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

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MBF INSPECTION SERVICES
PO BOX 2428
ROSWELL NM 88202-2428

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PAGE NUMBER 1
STATEMENT DATE 09-30-18
ENC 39

* ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
* ACCOUNT NUMBER: *****992

BEGINNING BALANCE 08-31-18 2,467,317.29
+ DEPOSITS AND OTHER CREDITS 2,896,014.86
- CHECKS AND OTHER WITHDRAWALS 4,236,111.59
- SERVICE FEES .00
ENDING BALANCE 09-30-18 1,127,220.56

DATE	DESCRIPTION	AMOUNT
09/04/18	E-DEPOSIT	18,633.63
09/04/18	KMG Oil Gas Ons PAYMENTS INSPECTION LEASING INC XXXXXX8586	6,660.37
09/04/18	Delaware Basin M PAYMENTS INSPECTION LEASING INC XXXXXX5980	2,238.71
09/04/18	CORPORATION SERV LEGAL SVCS MBF INSPECTION *SERVIC 7628165	.01
09/05/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20937620-001107	6,399.40
09/05/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20937621-001108	12,423.47
09/06/18	ETC NORTHEAST PL EDI PYMNTS MBF INSPECTION SVCS IN 423 5100014844	27,116.86
09/07/18	E-DEPOSIT	20,827.54
09/07/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20938460-000547	42,682.64
09/07/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	59,316.14
09/07/18	LUCID ARTESIA CO Payment MBF INSPECTION SERVICE 560179	18,215.73
09/07/18	LUCID ENERGY DEL Payment MBF INSPECTION SERVICE 560179	46,238.34
09/10/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20939080-000483	14,296.96
09/10/18	Equinor Pipeline PAYMENTS NTE*ZZZ*80345 80344 80343 8035	99,249.99
09/11/18	E-DEPOSIT	68,707.61
09/11/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE	7,350.42

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09/11/18	20939426-000261 CONTINENTAL RES 0000321309 MBF INSPECTION SERVICE 2000290997	13,289.14
09/11/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002461592	13,321.97
09/12/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20940135-000232	1,279.84
09/12/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002461713	6,126.37
09/13/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	41,217.78
09/13/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	31,065.23
09/14/18	CITGO PETROLEUM CITGO 80411	8,603.72
09/14/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002465332	4,267.40
09/14/18	DCP Operating Co PAYMENT MBF INSPECTION S 0000716174	8,696.89
09/17/18	E-DEPOSIT	12,937.64
09/17/18	ALLEGIS GLOBAL S CORP PYMNT MBF INSPECTION S APXXXXX3848	232,205.27
09/17/18	KMG Oil Gas Ons PAYMENTS INSPECTION LEASING INC XXXXXX9212	8,774.79
09/17/18	Caliche Coastal Bill.com	39,438.12
09/18/18	Caliche Coastal Caverns I, L.P	
09/18/18	E-DEPOSIT	440,000.00
09/18/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20942027-000285	27,534.28
09/18/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20942028-000286	36,515.33
09/18/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002465510	2,283.06
09/18/18	ETC NORTHEAST PL EDI PYMNTS MBF INSPECTION SVCS IN 423 5100015006	28,991.30
09/18/18	Equinor Energy L PAYMENTS NTE*ZZZ*80095\	7,470.00
09/19/18	E-DEPOSIT	11,797.01
09/19/18	AMOCO 6481 PO/REMIT REF*TN*0802452923*x\	14,597.34
09/19/18	OCCIDENTAL PAYMENTS	2,548.93

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	MBF INSPECTION SERVICE 20942783-000292	
09/19/18	Equinor Pipeline PAYMENTS	9,680.00
	NTE*ZZZ*80450 80451\ Cimarex Energy C EDI PYMNTS	5,030.12
09/19/18	MBF INSPECTION SERVICE 0002465632	
09/19/18	ANDEAVOR LOGISTI 1000231512 RMR*IK*80472\ E-DEPOSIT	6,816.71
09/20/18	EXPERIS IT SERV TAPFIN	240,000.00
09/20/18	MBF INSPECTION LEASING 0000024988	74,690.33
09/20/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002465764	38,141.55
09/20/18	ANDEAVOR LOGISTI 1000233211 RMR*IK*80473\ E-DEPOSIT	3,772.59
09/21/18	Equinor Pipeline PAYMENTS	165,000.00
09/21/18	NTE*ZZZ*80456 80453 80455 8045 LUCID ENERGY DEL Payment	20,740.00
09/21/18	MBF INSPECTION SERVICE 560179	48,739.04
09/21/18	LUCID ARTESIA CO Payment MBF INSPECTION SERVICE 560179	21,933.99
09/21/18	CONTINENTAL RES 0000322512 MBF INSPECTION SERVICE 2000292348	12,287.82
09/21/18	DCP Operating Co PAYMENT MBF INSPECTION S 0000716868	7,249.91
09/21/18	Caliche Coastal Bill.com	574.55
09/24/18	Caliche Coastal Caverns I, L.P E-DEPOSIT	62,981.83
09/24/18	Equinor Pipeline PAYMENTS	59,626.63
	NTE*ZZZ*80449 80448 80447 8046 E-DEPOSIT	44,690.98
09/25/18	MBF INSPECTION INSPECTION LEASING, IN 000000099967747995 112206	12,428.66
09/25/18	OASIS PIPE LINE EDI PYMNTS MBF INSPECTION SVCS IN 479 5100019407	10,712.80
09/26/18	E-DEPOSIT	45,000.00
09/26/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002466247	48,436.54
09/27/18	E-DEPOSIT	130,000.00
09/27/18	ALLEGIS GLOBAL S CORP PYMNT	205,509.45

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	MBF INSPECTION S	
	APXXXXXX2954	
09/27/18	COG OPERATING LL ACHOUT	1,907.25
	INSPECTION LEASING INC	
	060464	
09/27/18	OASIS PIPE LINE EDI PYMNTS	3,219.81
	MBF INSPECTION SVCS IN	
	479 5100019470	
09/27/18	EXPERIS IT SERV TAPFIN	16,339.63
	MBF INSPECTION LEASING	
	0000024988	
09/28/18	E-DEPOSIT	120,000.00
09/28/18	CITGO PETROLEUM CITGO 80562	8,612.44
09/28/18	OCCIDENTAL PAYMENTS	6,395.04
	MBF INSPECTION SERVICE	
	20946022-000228	
09/28/18	LUCID ENERGY DEL Payment	13,147.00
	MBF INSPECTION SERVICE	
	560179	
09/28/18	Cimarex Energy C EDI PYMNTS	9,030.96
	MBF INSPECTION SERVICE	
	0002466529	
TOTAL # CREDITS		69
TOTAL CREDITS		2,896,014.86

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
104	200.00	09/28/18	140	24.32	09/11/18
117*	500.00	09/04/18	141	330.00	09/11/18
119*	43.13	09/11/18	142	1,530.00	09/11/18
122*	646.76	09/05/18	143	2,030.00	09/11/18
124*	1,541.88	09/06/18	146*	95.43	09/19/18
125	42.00	09/05/18	147	150.97	09/21/18
126	2,104.76	09/04/18	148	3,084.52	09/18/18
127	785.87	09/06/18	149	2,062.34	09/18/18
128	6,280.50	09/07/18	152*	6,014.02	09/24/18
129	8,500.00	09/10/18	153	60.00	09/27/18
130	294.95	09/11/18	154	21.01	09/26/18
131	38.02	09/12/18	155	23,013.11	09/24/18
132	1,613.29	09/10/18	156	56.40	09/27/18
133	485.24	09/14/18	158*	350.46	09/25/18
134	88.96	09/14/18	159	185.34	09/26/18
135	83.41	09/12/18	160	1,700.00	09/26/18
136	169.91	09/13/18	161	101.00	09/28/18
137	30.00	09/14/18	162	954.45	09/26/18
138	63.60	09/13/18	6541*	37.49	09/27/18
139	56.42	09/12/18			

TOTAL # CHECKS PAID		39	TOTAL CHECKS PAID		65,369.56
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DATE	DESCRIPTION	AMOUNT
09/04/18	MBF INSPECTION PAYROLL MBF INSPECTION	1,957.72-
09/04/18	EXPERTPAY EXPERTPAY	934.73-
	MBF INSPECTION SERVICE	
	XXXXXX5709	
09/04/18	CORPORATION SERV LEGAL SVCS	.01-
	MBF INSPECTION *SERVIC	
	7628100	
09/04/18	CORPORATION SERV LEGAL SVCS	930.00-
	MBF INSPECTION *SERVIC	
	7628105	
09/04/18	IRS USATAXPYMT	148,931.07-
	MBF INSPECTION SERVICE	
	270864700122372	
09/04/18	IRS USATAXPYMT	261.25-
	MBF INSPECTION SERVICE	
	270864790109283	
09/04/18	AMEX EPAYMENT ACH PMT	3,487.25-
	MBF Inspection Service	
	W7568	
09/05/18	AMERICAN UNITED PENSIONPMT	16,315.64-
	G38162MBF INSPECTION S	
	XXXXXX831.G38162	
09/05/18	KSDEPTOFREVENUE TAXDRAFTS	366.00-
	MBF INSPECTION S	
	036203125709F01	
09/05/18	EMPLOYMENT DEVEL EDD EFTPMT	3,185.55-
	MBF INSPECTION SERVICE	
	2066766144	
09/05/18	AZ DEPT OF REV CCDDIR.DBT	503.95-
	MBF INSPECTION SERVICE	
	XXXXXX9955	
09/06/18	IB TFR TO 009996774799	200,000.00-
	PRINCIPAL PAYMENT ON LOC	
	#	
09/06/18	STATE OF MONTANA MT TAX PMT	1,360.00-
	MBF INSPECTION SERVICE	
	5872926002WTH	
09/06/18	AR DFA REVENUE	335.81-
	PAYMENT	
	TXP*12184132*01103*20181231*T*	
09/06/18	GEORGIA ITS TAX GA TX PYMT	1,771.94-
	MBF INSPECTION SERVICE	
	59434704	
09/06/18	CT DOR PAYMENT BUS DIRPAY	525.66-
	MBF INSPECTION SERVICE	
	541282020000075	
09/06/18	AL-DEPT OF REV DIRECT DBT	86.83-
	MBF INSPECTION SERVICE	
	1800581760	
09/06/18	STATE OF IDAHO	686.00-

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09/06/18	DEBIT TAX TXP*XXXXXX9242 *01109*1809 MSDEPTOFREVENUE TAXPAYMENT M B F INSPECTION SERVI MXXXXX1328	7,316.00-
09/06/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*94392908 *1051 *1808	644.20-
09/06/18	OR REVENUE DEPT TAXPAYMENT MBF INSPECTION SERVICE XXXXX1472	255.00-
09/06/18	MI Business Tax Payment CarrollBobby SMIBUSXXXXX9479	3,555.45-
09/06/18	Dept. of Revenue TaxPaymnt	1,452.56-
09/06/18	TXP*EFT*011*180831*T*0\ UTAH801/297-7703 TAX PAYMNT MBF INSPECTION SERVICE 1231184128	2,124.07-
09/07/18	MBF INSPECTION PAYROLL MBF INSPECTION	933,261.26-
09/07/18	CSI MODR TAX DORPAYMENT MBF INSPECTION SERVICE T33760681	2,871.50-
09/07/18	NJ WEB PMT 01120 NJWEB01120 TXP*B203125709000*01120*180928	272.00-
09/07/18	ME BUREAU OF TAX INTRNET DR MBF INSPECTION SERVICE 0561801768738	1,170.00-
09/07/18	IL DEPT OF REVEN EDI PYMNTS TXP*203125709000*0112*20180930	667.80-
09/07/18	COMM OF MASS EFT MA DOR PAY MBF INSPECTION SERVICE 1971105536	3,073.79-
09/07/18	STATE OF LOUISIA EPOSPYMNTS TXP*4944682001*01100*180930*T*	5,979.41-
09/07/18	WI DEPT REVENUE TAXPAYMNT MBF INSPECTION SERVICE 1148150336	1,188.13-
09/07/18	IND WITH TAX INTAX 000508180831180905181631	350.80-
09/10/18	WVTREASURY WVTAXPAYPB MBF INSPECTION SERVICE STO1912102912	1,814.00-
09/10/18	IRS USATAXPYMT MBF INSPECTION SERVICE 270865350478027	206,433.01-
09/10/18	MBF INSPECTION PAYMENT MBF INSPECTION	506.50-
09/10/18	TAX PAYMENTS OK TAX PMT TXP*GK*WTH*A*WTH1011469602*201	4,839.00-

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09/10/18	AMERICAN UNITED PENSIONPMT G38162MBF INSPECTION S XXXXXX907.G38162	24,173.34-
09/10/18	STATE OF RI TAX PMT MBF Inspection Service 000020312570900	.00
09/12/18	NYS DTF PROMPT WT Tax Paymnt MBF INSPECTION SERVICE 000000035062410	576.94-
09/12/18	AZ DEPT OF REV CCDDIR.DBT MBF INSPECTION SERVICE XXXXXX9955	745.77-
09/12/18	EMPLOYMENT DEVEL EDD EFTPMT MBF INSPECTION SERVICE 1251727680	21.46-
09/13/18	XCEL ENERGY-SPS XCELENERGY MBF INSPECTION SERVI 00016671822	706.52-
09/13/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*94392908 *1051 *1809	2,455.26-
09/14/18	MBF INSPECTION PAYROLL MBF INSPECTION	548,142.36-
09/17/18	EXPERTPAY EXPERTPAY MBF INSPECTION SERVICE XXXXXX5709	1,041.10-
09/17/18	IRS USATAXPYMT MBF INSPECTION SERVICE 270866003056564	128,308.48-
09/17/18	AMERICAN UNITED PENSIONPMT G38162MBF INSPECTION S XXXXXX914.G38162	16,610.45-
09/18/18	MBF INSPECTION PAYROLL MBF INSPECTION	2,856.12-
09/18/18	MBF INSPECTION PAYROLL MBF INSPECTION	521.68-
09/18/18	KSDEPTOFREVENUE TAXDRAFTS MBF INSPECTION S 036203125709F01	112.00-
09/18/18	EMPLOYMENT DEVEL EDD EFTPMT MBF INSPECTION SERVICE XXXXXX1424	1,581.52-
09/18/18	AZ DEPT OF REV CCDDIR.DBT MBF INSPECTION SERVICE XXXXXX9955	377.96-
09/18/18	IRS USATAXPYMT MBF INSPECTION SERVICE 270866162388348	253.84-
09/19/18	STATE OF MONTANA MT TAX PMT MBF INSPECTION SERVICE 5872926002WTH	921.00-
09/19/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*94392908 *1051 *1809	670.80-
09/19/18	OR REVENUE DEPT TAXPAYMENT MBF INSPECTION SERVICE	255.00-

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09/21/18	XXXXX1104		
09/24/18	MBF INSPECTION	PAYROLL MBF INSPECTION	911,435.66-
09/24/18	IB TFR TO 009996774799	#	12,428.66-
09/24/18	IRS	USATAXPYMT	202,472.32-
	MBF INSPECTION SERVICE		
	270866765883577		
09/24/18	MBF INSPECTION	PAYMENT MBF INSPECTION	22,744.05-
09/24/18	EXPERTPAY	EXPERTPAY	2,115.74-
	MBF INSPECTION SERVICE		
	XXXXX5709		
09/25/18	AMERICAN UNITED	PENSIONPMT	24,201.37-
	G38162MBF INSPECTION S		
	XXXXX921.G38162		
09/25/18	AZ DEPT OF REV	CCDDIR.DBT	806.87-
	MBF INSPECTION SERVICE		
	XXXXX9955		
09/26/18	COMMWLTHOFPA INT		2,567.96-
	PAEMPLOYTX		
	TXP*94392908	*1051 *1809	
09/26/18	NYS DTF PROMPT WT Tax Paymnt		604.16-
	MBF INSPECTION SERVICE		
	000000035598239		
09/26/18	TAX REV CRS ECKS TRD PMNT		67,895.87-
	MBF INSPECTION SERVICE		
	XXXXX5904		
09/28/18	IB TFR TO 009996774799		8,061.69-
	MONTHLY INTEREST PAYMENT		
	#		
09/28/18	MBF INSPECTION	PAYROLL MBF INSPECTION	615,268.68-
09/28/18	AMEX EPAYMENT	ACH PMT	10,393.51-
	MBF Inspection Service		
	W5464		
TOTAL # OTHER WITHDRAWALS		70	TOTAL OTHER WITHDRAWALS 4,170,742.03-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/18	2,467,317.29	09/04/18	2,335,743.22	09/05/18	2,333,506.19
09/06/18	2,138,181.78	09/07/18	1,370,346.98	09/10/18	1,236,014.79
09/11/18	1,334,431.53	09/12/18	1,340,315.72	09/13/18	1,409,203.44
09/14/18	882,024.89	09/17/18	1,029,420.68	09/18/18	1,561,364.67
09/19/18	1,609,892.55	09/20/18	1,966,497.02	09/21/18	1,331,435.70
09/24/18	1,185,256.26	09/25/18	1,227,730.00	09/26/18	1,247,237.75
09/27/18	1,604,060.00	09/28/18	1,127,220.56		



MBF INSPECTION SERVICES, INC
P O BOX 2428
ROSWELL NM 88202

09/30/2018

CYCLE-007

*** CHECKING *** COMMERCIAL CHECKING

Beginning balance on September 01, 2018	\$	1,020,535.72
Total Deposits and Credits: 55	+	2,209,288.05
Total Checks and Debits: 14	-	3,107,008.22
Ending balance on September 30, 2018	\$	122,815.55
Number of days in this statement period: 29		

Account Transactions

Date	Description	DEBITS	CREDITS
09/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,935.89
09/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		8,212.30
09/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		15,573.87
09/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		43,888.36
09/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		221,823.84
09/05	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		439.35
09/05	AC-CHEVRON 0966 - PO/REMITREF*TN*0025674560\		4,714.94
09/05	AC-Equinor Energy L- PAYMENTSINTE*ZZZ*79380\		14,940.00
09/06	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		5,535.66
09/06	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		21,537.36
09/06	AC-AMOCO 6481 - PO/REMITREF*TN*0802451433*x\		21,578.11
09/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		2,297.28
09/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		4,903.67
09/07	AC-Equinor Pipeline- PAYMENTSINTE*ZZZ*80346 80355\		8,805.00
09/07	AC-CHEVRON 0966 - PO/REMITREF*TN*0025676666\		9,861.21
09/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		26,625.34
09/07	AC-SPECTRA ENERGY -PAYMENTSIS		27,866.11



Account Transactions

Date	Description	DEBITS	CREDITS
	A*00*Nv *00*Nv		
09/07	AC-SPECTRA ENERGY -PAYMENTSIS		75,564.73
	A*00*Nv *00*Nv		
09/07	AC-STATE OF RI -TAX PMT	394.74	
09/10	AC-SPECTRA ENERGY -PAYMENTSIS		268.14
	A*00*Nv *00*Nv		
09/10	AC-SPECTRA ENERGY -PAYMENTSIS		2,075.01
	A*00*Nv *00*Nv		
09/10	AC-AMOCO 6481 -		3,000.00
	PO/REMITREF*TN*0802451753*x\		
09/10	AC-Equinor Energy L- PAYMENTSNT*ZZZ*80361\		6,010.00
09/10	AC-Equinor Energy L- PAYMENTSNT*ZZZ*80362\		13,695.00
09/10	AC-SPECTRA ENERGY -PAYMENTSIS		164,089.83
	A*00*Nv *00*Nv		
09/12	AC-AMOCO 6481 -		7,200.00
	PO/REMITREF*TN*0802452099*x\		
09/13	AC-SPECTRA ENERGY -PAYMENTSIS		2,542.88
	A*00*Nv *00*Nv		
09/13	AC-SPECTRA ENERGY -PAYMENTSIS		3,438.41
	A*00*Nv *00*Nv		
09/13	AC-SPECTRA ENERGY -PAYMENTSIS		353,661.36
	A*00*Nv *00*Nv		
09/14	AC-SPECTRA ENERGY -PAYMENTSIS		3,767.25
	A*00*Nv *00*Nv		
09/14	AC-SPECTRA ENERGY -PAYMENTSIS		4,353.20
	A*00*Nv *00*Nv		
09/14	AC-EXPERTPAY -EXPERTPAY	2,299.68	
09/18	AC-SPECTRA ENERGY -PAYMENTSIS		9,033.53
	A*00*Nv *00*Nv		
09/18	AC-SPECTRA ENERGY -PAYMENTSIS		15,573.87
	A*00*Nv *00*Nv		
09/18	AC-SPECTRA ENERGY -PAYMENTSIS		70,029.81
	A*00*Nv *00*Nv		
09/18	AC-SPECTRA ENERGY -PAYMENTSIS		334,867.30
	A*00*Nv *00*Nv		
09/19	AC-SPECTRA ENERGY -PAYMENTSIS		9,291.95
	A*00*Nv *00*Nv		
09/19	AC-SPECTRA ENERGY -PAYMENTSIS		67,812.85
	A*00*Nv *00*Nv		
09/20	AC-SPECTRA ENERGY -PAYMENTSIS		3,935.89
	A*00*Nv *00*Nv		
09/20	AC-SPECTRA ENERGY -PAYMENTSIS		7,776.91
	A*00*Nv *00*Nv		
09/20	AC-SPECTRA ENERGY -PAYMENTSIS		154,701.22
	A*00*Nv *00*Nv		
09/21	AC-SPECTRA ENERGY -PAYMENTSIS		718.73
	A*00*Nv *00*Nv		
09/21	AC-CHEVRON 0966 -		2,572.00
	PO/REMITREF*TN*0025686508\		
09/21	AC-CHEVRON 0966 -		13,431.00
	PO/REMITREF*TN*0025686509\		
09/21	AC-CHEVRON 0966 -		16,338.23
	PO/REMITREF*TN*0025686510\		



Account Transactions

Date	Description	DEBITS	CREDITS
09/21	AC-CHEVRON 0966 - PO/REMITREF*TN*0025686507\		130,979.65
09/25	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		41,214.50
09/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		205.00
09/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		477.29
09/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		4,199.67
09/27	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		7,445.02
09/27	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		34,417.87
09/27	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		80,760.81
09/28	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,140.50
09/28	AC-CHEVRON 0966 - PO/REMITREF*TN*0025692422\		7,247.11
09/28	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		13,703.59
09/28	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		97,209.65

Check Transactions

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
25889	09/21	100.00	25930	09/06	850,000.00	25934	09/21	240,000.00
25890	09/04	4,836.03	25931	09/12	400,000.00	25935	09/24	165,000.00
25904 *	09/19	4,377.77	25932	09/14	375,000.00	25936	09/27	45,000.00
25929 *	09/04	450,000.00	25933	09/19	440,000.00	25937	09/28	130,000.00

* Denotes skip in check sequence

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	1,020,535.72	09/04	859,133.95	09/05	879,228.24	09/06	77,879.37
09/07	233,407.97	09/10	422,545.95	09/12	29,745.95	09/13	389,388.60
09/14	20,209.37	09/18	449,713.88	09/19	82,440.91	09/20	248,854.93
09/21	172,794.54	09/24	7,794.54	09/25	49,009.04	09/26	53,891.00
09/27	131,514.70	09/28	122,815.55				